COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support storm water functions.

The FY2012 CUS General Purpose Fund Budget totals \$112,262,200. The largest transactions and allocations are \$20,583,400 for capital outlay, \$50,115,900 for the Storm Water Fund, \$26,387,900 for debt service and \$10,000,000 for 'pay as you go' funding for CUS Capital Projects.



FISCAL YEAR 2012 BUDGET-

Fund Summary

Fund Name

Combined Utility System Gen Pur Fund

Business Area Name

Public Works & Engineering

Fund No./Bus. Area No. : 8305 / 2000

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	331,848,533	331,848,533	230,798,451
Revenues	0	0	0
Expenditures	101,050,082	101,050,082	112,262,200
Revenues Over/(Under) Expenditures	(101,050,082)	(101,050,082)	(112,262,200)
Ending Fund Balance	230,798,451	230,798,451	118,536,251

Fund Name Business Are	: Combined Utility System Gen Pu ea Name : Public Works & Engineering	ır Fund			
	s. Area No. : 8305 / 2000	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
	Other Services and Charges	3,773,069	15,990,637	7,723,421	5,175,000
	Equipment	4,798,861	19,023,131	10,999,399	20,583,400
Expenditures	Total M & O Expenditures	8,571,930	35,013,768	18,722,820	25,758,400
	Debt Service & Other Uses	105,381,420	66,036,314	82,327,262	86,503,800
Total Expenditures	Total Expenditures	113,953,350	101,050,082	101,050,082	112,262,200
Revenues		75 960	0	0	0

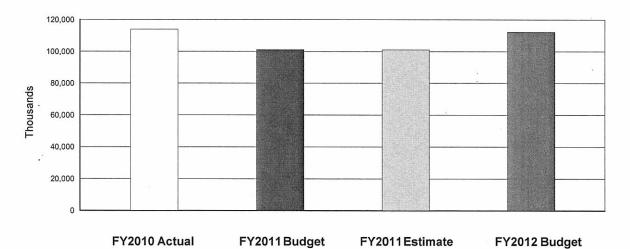
Revenues	, 240	75,960	0	0	0
Staffing	Full-Time Equivalents - Civilian Full-Time Equivalents - Classified Full-Time Equivalents - Cadets	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Stalling	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

Business Area Budget Summary

- o \$7.1 million of Capital Acquisition carried forward from FY2011.
- o \$4.5 million included for the Water Conservation Rebate Program.
- \$13.5 million increase in Transfer to Storm Water due to debt service for Drainage Maintenance.
 - \$10.0 million budgeted as 'pay as you go' funding for CUS Capital Projects.

Combined Utility System Gen Pur Fund Public Works & Engineering Expenditure Summary



Business Area Expenditure Summary

: Combined Utility System Gen Pur Fund: Public Works & Engineering **Fund Name**

Business Area Name

Fund No./Bus. Area No. : 8305 / 2000

520106 Architectural Services 11,432 27,096 0 0 520110 Management Consulting Services 116,699 300,000 411,388 475,000 520114 Miscellaneous Support Services 0 38,172 38,172 0 520119 Computer Equipment/Software Maintenance 264,569 102,600 102,600 0 520120 Other Equipment Services 433,282 1,070,000 1,070,000 0 520126 Other Equipment Services 2,591,042 (343,424) 42,033 0 520160 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560220 Vehicles 3,222,339 7,974,455 3,38,171 8,170,200 560230 Computer HW and Developed SW 93,49	Commit Item	t Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520114 Miscellaneous Support Services 0 38,172 38,172 0 520119 Computer Equipment/Software Maintenance 264,569 102,600 102,600 0 520120 Communications Equipment Services 0 (83,035) 0 0 520120 Other Equipment Services 433,282 1,070,000 1,070,000 0 520120 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 20,000 521310 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 360,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560230 Computer HW and Developed SW 33,492 632,675 432,675 2,535,300 5	520106	Architectural Services	11,432	27,096	0	0
520119 Computer Equipment/Software Maintenance 264,569 102,600 102,600 0 520120 Communications Equipment Services 0 (63,035) 0 0 520124 Other Equipment Services 433,282 1,070,000 1,070,000 0 520126 Construction Site Work Services 2,591,042 (343,424) 42,033 0 520150 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 330,894 200,000 200,000 200,000 70tal Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560210 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230	520110	Management Consulting Services	116,699	300,000	411,388	475,000
520120 Communications Equipment Services 0 (63,035) 0 0 520124 Other Equipment Services 433,282 1,070,000 1,070,000 0 520126 Construction Site Work Services 2,591,042 (343,424) 42,033 0 520150 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521305 Water Conservation Rebate 0 13,800,000 5,000,000 200,000 521905 Legal Services 330,894 200,000 200,000 200,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560220 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 <t< td=""><td>520114</td><td>Miscellaneous Support Services</td><td>0</td><td>38,172</td><td>38,172</td><td>0</td></t<>	520114	Miscellaneous Support Services	0	38,172	38,172	0
520124 Other Equipment Services 433,282 1,070,000 1,070,000 0 520126 Construction Site Work Services 2,591,042 (343,424) 42,033 0 520160 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521316 Vater Services 330,894 200,000 200,000 200,000 521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560240 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560250 Infrastructure	520119	Computer Equipment/Software Maintenance	264,569	102,600	102,600	0
520126 Construction Site Work Services 2,591,042 (343,424) 42,033 0 520160 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560221 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 50	520120	Communications Equipment Services	0	(63,035)	0	0
520160 CIP-Software 0 836,458 836,458 0 520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total	520124	Other Equipment Services	433,282	1,070,000	1,070,000	0
520755 Contingency 25,151 22,770 22,770 0 521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 502620 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400	520126	Construction Site Work Services	2,591,042	(343,424)	42,033	0
521316 Water Conservation Rebate 0 13,800,000 5,000,000 4,500,000 521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531175 Allen's Creek & Wallisville Interest 3,811,996 3,813,653 3,813,653	520160	CIP-Software	0	836,458	836,458	0
521905 Legal Services 330,894 200,000 200,000 200,000 Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 <td>520755</td> <td>Contingency</td> <td>25,151</td> <td>22,770</td> <td>22,770</td> <td>0</td>	520755	Contingency	25,151	22,770	22,770	0
Total Other Services and Charges 3,773,069 15,990,637 7,723,421 5,175,000 560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531175 Rev Bonds COI 30,959 300,000 300,000 300,000 531180 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700	521316	Water Conservation Rebate	0	13,800,000	5,000,000	4,500,000
560120 Capital Exp-Building and Bldg Improvement 350,355 296,035 792,600 850,100 560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531185 Allen's Creek & Wallisville Interest 0 82,101 882,101 1,001,500 53175 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718	521905	Legal Services	330,894	200,000	200,000	200,000
560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531180 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531200 Transfers to Capital Projects 0 0 0 0 10,000,000 532020 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,743,718 <td>Total</td> <td>Other Services and Charges</td> <td>3,773,069</td> <td>15,990,637</td> <td>7,723,421</td> <td>5,175,000</td>	Total	Other Services and Charges	3,773,069	15,990,637	7,723,421	5,175,000
560210 Furniture Fixtures and Equipment 681,706 2,494,767 2,054,767 2,731,500 560220 Vehicles 3,222,639 7,974,455 3,838,171 8,170,200 560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531180 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531200 Transfers to Capital Projects 0 0 0 0 10,000,000 532020 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,743,718 <td>560120</td> <td>Capital Exp-Building and Bldg Improvement</td> <td>350,355</td> <td>296,035</td> <td>792,600</td> <td>850,100</td>	560120	Capital Exp-Building and Bldg Improvement	350,355	296,035	792,600	850,100
560230 Computer HW and Developed SW 93,492 632,675 432,675 2,535,300 560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 <	560210	Furniture Fixtures and Equipment	681,706	2,494,767	2,054,767	
560240 Communication Equipment 63,865 672,484 473,875 638,200 560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531180 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 82,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0	560220	Vehicles	3,222,639	7,974,455	3,838,171	8,170,200
560260 Infrastructure 386,804 6,952,715 3,407,311 5,658,100 Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531185 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	560230	Computer HW and Developed SW	93,492	632,675	432,675	2,535,300
Total Equipment 4,798,861 19,023,131 10,999,399 20,583,400 531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262	560240	Communication Equipment	63,865	672,484	473,875	638,200
531085 Other Interest 3,811,996 3,813,653 3,813,653 3,813,700 531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	560260	Infrastructure	386,804	6,952,715	3,407,311	5,658,100
531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	Total	Equipment	4,798,861	19,023,131	10,999,399	20,583,400
531170 Rev Bonds COI 30,959 300,000 300,000 300,000 531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	531085	Other Interest	3,811,996	3,813,653	3,813,653	3,813,700
531175 Allen's Creek & Wallisville Principal 0 106,218 106,218 109,700 531180 Allen's Creek & Wallisville Interest 0 882,101 882,101 1,001,500 532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	531170	Rev Bonds COI	30,959	300,000		· · · · · · · · · · · · · · · · · · ·
532020 Transfers to Capital Projects 0 0 0 10,000,000 532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	531175	Allen's Creek & Wallisville Principal	0	106,218	106,218	
532050 Trans to PIB Bonds Debt Service 26,828,314 21,743,718 21,743,718 21,163,000 532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	531180	Allen's Creek & Wallisville Interest	0	882,101	882,101	1,001,500
532080 System Debt Service Transfers 865,538 0 0 0 532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	532020	Transfers to Capital Projects	0	0	0	10,000,000
532095 Transfer to Stormwater Fund 28,844,613 39,190,624 55,481,572 50,115,900 532100 Trans to CUS Operating 45,000,000 0 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	532050	Trans to PIB Bonds Debt Service	26,828,314	21,743,718	21,743,718	21,163,000
532100 Trans to CUS Operating 45,000,000 0 0 0 Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	532080	System Debt Service Transfers	865,538	0	0	0
Total Debt Service and Other Uses 105,381,420 66,036,314 82,327,262 86,503,800	532095	Transfer to Stormwater Fund	28,844,613	39,190,624	55,481,572	50,115,900
100,001,420 00,000,014 02,021,202 00,000,000	532100	Trans to CUS Operating	45,000,000	0	0	0
Grand Total Expenditures 113,953,350 101,050,082 101,050,082 112,262,200	Total	Debt Service and Other Uses	105,381,420	66,036,314	82,327,262	86,503,800
	Gra	and Total Expenditures	113,953,350	101,050,082	101,050,082	112,262,200